Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: Third and Part Bill Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division** Indent no 42315

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-20-000195**

Schedule Docket No. Head of Account: Est.Cost- **2000.00 Lakhs**

Name of Work: **Package-3, Includes 5 Works Improvements to Roads and Drains at Thanisandra Dasarahalli Saraipalya and Bharathnagara and Surrounding Area in Ward No 06 Byatarayanapura Sub Division Package-3 (Old Annuxure-2) Go Sl No 109,110,111. Comprehensive Development and Improvements to Roads and Drains Rachenahalli and Surrounding Area in Ward No 6 and 7 Byatarayanapura Sub Division Package-2 (Old Annuxure) Go Sl No 112 and 113.**

Name of Contractor and Full Address: **M/s. Ram and Company, Prop.Sri C R Girish, No:12, Patel Pillegowda Layout, Ramachandrapura, Bangalore-560013**

Reference to Agreement No: **BBMP/EE/BTP/WO/02/2021-22** Date: 30-04-2021

Certified that the measurements were taken by me on and recorded of Pages 627501-627511 of measurement Book No. 6276/2022-23 and that the work is satisfactorily executed.

Officer-in-charge of work

Contractor
For M/s RAM & COMPANY
PARTNER

Certified that the measurement were taken by me on 30/01/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per	upto Total	146225000.00
2)	Deduct amount to be held in reserve being ..TTB	2nd & part	111160000.00
3)	" Balance	3rd & Part	35065000.00
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount	
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.		
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated..... .....less adjustments.		
7)	Net amount due to or from Contractor	unadjustment	
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		

TTB	35065000	00
I+	701300	00
Cost	313081	00
SGST	313081	00
Cess	350650	00
CBF	35065	00
LR	351823	00
Ded	2065000	00
Payable	33000000	00

Net

For M/s RAM & COMPANY

Total amount adjusted -

Contractor's Signature
PARTNER

Received Rs..... (in words)..... P3158

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands).

Witness
1.
2.

For M/s RAM & COMPANY
PARTNER

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SI/P Infrastructure project Works

ಜಿಲ್ಲಾ ಪಂಚಾಯತು ರೂ. 35065000/- ಚೆಕ್ಕನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 2065000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

Stamp ಬಾಕಿಗುತ್ತಿಗೆದಾರರು ರೂ. 33000000/- ಗಳನ್ನು

RT/NEFT/RTGS ಮೂಲಕ ಪಾವತಿಗಾಗಿ ಶಿಫಾರಸ್ಸಾಗಿದೆ

ಸಿವಿಲ್ ಇಂಜಿನಿಯರ್ 31/1/23

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಬೆಂಗಳೂರು ವಿಭಾಗ ಜೆ.ಬಿ.ಎಂ.ಪಾ. ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು 31/1/23
Executive Engineer
ಜೆ.ಬಿ.ಎಂ.ಪಾ. ಬೆಂಗಳೂರು

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